



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ६, अंक १६]

गुरुवार ते बुधवार, जून ४ - १०, २०२०/ज्येष्ठ १४-२०, शके १९४२

[पृष्ठ ३ किंमत : रुपये १५.००

प्राधिकृत प्रकाशन संकीर्ण सूचना व जाहिराती

MUNICIPAL CORPORATION OF GREATER MUMBAI

Notice

No. CA/FBK/04-A 2020-2021

In accordance with section 105 (1) of the Mumbai Municipal Corporation Act, 1888 it is hereby notified that the balance dues by the Corporation on the 31 st March 2020 to the Govt. of Maharashtra, Central Govt. (IDA), MMRDA & other agencies were as follows :-

Sr. No.	Particulars of Loans raised for the Mumbai Municipal Corporation	Balance due on 31 st March 2020
	BUDGET 'A', (DIVISION - I)	Rs. P
	• Loan raised from M.M.R.D.A.	
1	3 % & 6 % Mega City Plan X th Part I & III	5424654.00
2	9% Loan from world bank through MMRDA under MUTP	113311000.00
	Total : Loan from M.M.R.D.A.	118,735,654.00
	Grand Total -Loan for (Budget 'A')	118,735,654.00

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गुरुवार ते बुधवार, जून ४-१०, २०२०/ज्येष्ठ १४-२० शके १९४२

Sr. No.	Particulars of Loans raised for B.E.S.&T. Undertaking.	Balance due on 31 st March 2020
BUDGET 'C'		Rs. P
• Negotiated Loans raised from other Agencies		
1	Loan Under APDRP Scheme.	111,868,720.00
2	World Bank Loan under MUTP.	452,211,500.00
4	Rural Electrification Corporation Loan	1,206,833,796.00
5	Rural Electrification Corporation Loan	953,826,930.00
6	Rural Electrification Corporation Loan	727,931,700.00
7	Rural Electrification Corporation Loan	669,267,053.00
Total : Loans raised from other Agencies		4,121,939,699.00
Grand Total -Loan for B.E.S.&T. Undertaking (Budget 'C')		4,121,939,699.00

Sr. No.	Particulars of Loans raised for Water Supply and Sewerage Projects	Balance due on 31 st March 2020
BUDGET 'G'		Rs. P
• Loan raised from Central Govt. (IDA Credits)		
1	8 3/4 per cent Rs. 27.61 crore loan (2001-02)	96,635,000.00
Total : Loan raised from Central Govt. (IDA Credits)		96,635,000.00
• Loan raised from State Government		
2	8 3/4 per cent Rs. 113.33 crore loan (1995-96)	56,665,000.00
3	8 3/4 per cent Rs. 37.22 crore loan (1996-97)	37,220,000.00
4	13 per cent Rs. 51.55 crore loan (1996-97)	51,550,000.00

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5	13 per cent Rs. 13.06 crore loan (1996-97)	13,060,000.00
6	13 per cent Rs. 22.73 crore loan (1997-98)	34,095,000.00
7	13 per cent Rs. 20.47 crore loan (1997-98)	30,705,000.00
8	13 per cent Rs. 6.80 crore loan (1997-98)	10,200,000.00
9	13 per cent Rs. 29.62 crore loan (1998-99)	59,240,000.00
10	13 per cent Rs. 7.83 crore loan (1998-99)	15,660,000.00
11	13 per cent Rs. 1.9796 crore loan (1998-99)	3,959,200.00
12	13 per cent Rs. 27.4928 crore loan (1998-99)	54,985,600.00
13	13 per cent Rs. 20.00 crore loan (1998-99)	40,000,000.00
14	13 per cent Rs. 7.45 crore loan (1998-99)	14,900,000.00
15	13 per cent Rs. 20.57 crore loan (1998-99)	51,425,000.00
16	13 per cent Rs. 20.00 crore loan (1998-2000)	50,000,000.00
17	13 per cent Rs. 46.74 crore loan (2000-01)	140,220,000.00
18	13 per cent Rs. 12.00 crore loan (2000-01)	36,000,000.00
19	13 per cent Rs. 80.36 crore loan (2001-02)	281,260,000.00
20	13 per cent Rs. 24.88 crore loan (2002-03)	99,520,000.00
Total : Loan raised from State Government		1,080,664,800.00
• Loan raised from M.M.R.D.A		
21	8% Loan for IIIA Water Supply Project	1,328,643,648.00
22	3% & 6% loan for Megacity Plan X III	4,545,461.00
Total : Loan raised from M.M.R.D.A		1,333,189,109.00
Grand Total -Loan for Water Supply & Sewerage Projects (Budget 'G')		2,510,488,909.00

SUMMARY

Statement of budgetwise outstanding balances of Loans due by the Corporation as on 31st March 2020

	Rs.	P
1 Budget 'A'	118,735,654.00	
2 Budget 'C' (Brihanmumbai Electric Supply & Transport Undertaking).....	4,121,939,699.00	
3 Budget 'G' (Water Supply & Sewerage Department).....	2,510,488,909.00	
GRAND TOTAL	6,751,164,262.00	

Mumbai,
dated 30th April 2020
PRO/40/ADV/2020-21.

P VELRASU,
Additional Municipal Commissioner (Project),
Municipal Corporation of Greater Mumbai.